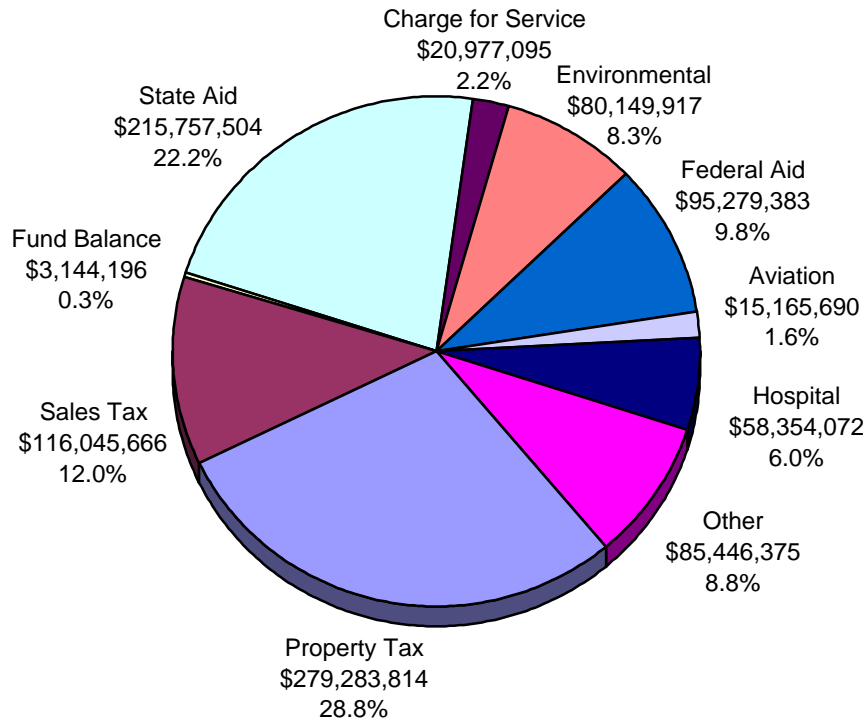
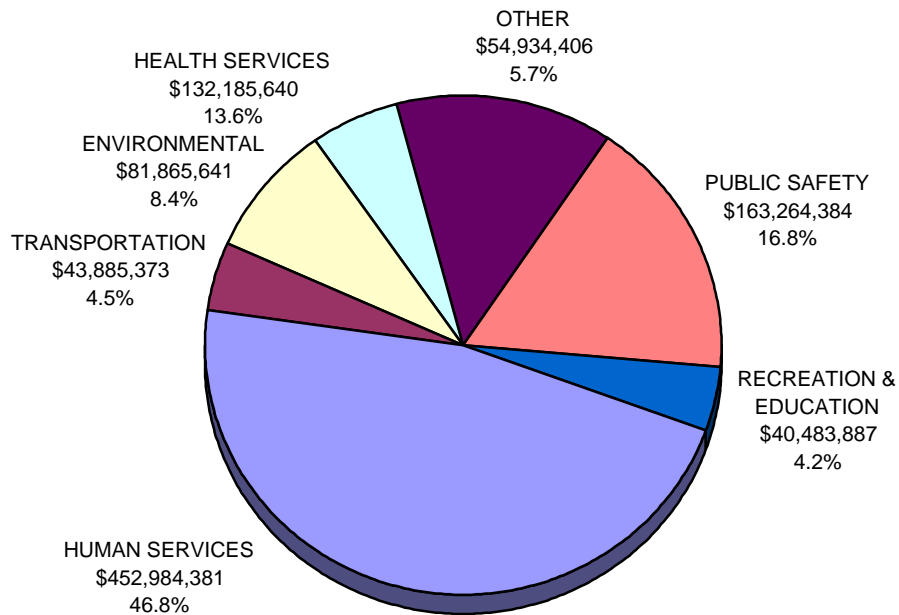


2004 BUDGET

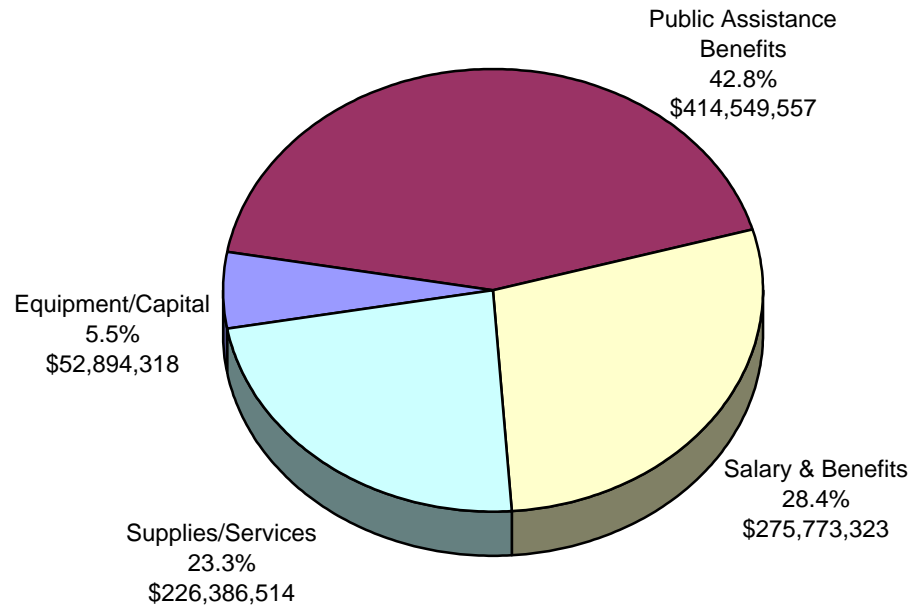
WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES



2004 BUDGET EXPENSE BY CATEGORY



ANALYSIS OF CHANGE BY MANDATED/NON-MANDATED

	ADOPTED 2003	BUDGET 2004	CHANGE FROM 2003 to 2004	% CHANGE
MANDATED	\$639,261,877	\$688,438,417	\$49,176,540	7.69%
FEDERAL/STATE INITIATIVE*	\$72,798,514	\$70,584,761	(\$2,213,753)	-3.04%
NON MANDATED	\$212,562,499	\$210,580,534	(\$1,981,965)	-0.93%
TOTAL	\$924,622,890	\$969,603,712	\$44,980,822	4.86%

*Federal/State initiatives are programs that are not mandated by higher levels of government, but are virtually fully funded by the federal or state government as an incentive to the county to carry them out.

For comparison purposes, the prior year adopted budget may reflect changes in codification among services.

FUND EQUITY/NET ASSETS AVAILABLE - APPLIED TO THE 2004 BUDGET

(\$ Millions)

	Col. A	+ Col. B	+ Col. C	+ Col. D	- Col. E	- Col. F	- Col. G	= Col. H
	Fund Equity/ Net Assets on Dec. 31, 2002							
				Estimated Fund Equity/ Net Assets on Dec 31, 2003				
Fund	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	2003 Projected Revenues & Transfers In	2003 Projected Expenditures & Transfers Out	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted
General Fund	\$6.7	\$0.0	(\$19.5)	\$826.2	\$806.6	\$6.7	\$0.0	\$0.1
Road Fund	\$1.3	\$0.0	\$0.5	\$26.2	\$26.2	\$1.0	\$0.0	\$0.8
Library Fund	\$0.0	\$0.0	\$0.1	\$9.9	\$9.9	\$0.0	\$0.0	\$0.1
Hospital Enterprise Fund*	\$6.4	\$0.0	(\$5.4)	\$60.5	\$60.5	\$6.0	\$0.0	(\$5.0)
Airport Enterprise Fund*	\$96.9	\$0.0	(\$5.1)	\$14.7	\$14.7	\$97.0	\$0.0	(\$5.2)
Solid Waste Enterprise Fund*	\$35.9	\$0.0	\$0.0	\$10.9	\$10.9	\$35.9	\$0.0	\$0.0
Pure Waters Enterprise Fund*	\$407.6	\$4.0	\$5.0	\$62.8	\$66.8	\$404.0	\$2.9	\$5.7
Total All Funds	\$554.8	\$4.0	(\$24.4)	\$1,011.2	\$995.6	\$550.6	\$2.9	(\$3.5)

*Due to required changes in governmental accounting standards, this presentation now displays Net Assets for Business-type Activities, as opposed to displaying Retained Earnings

**SUMMARY OF EXPENSES AND REVENUES
AND CHANGES IN FUND BALANCE**

2004 BUDGET

All Funds Subject to Appropriation
(000's Omitted)

<u>Fund</u>	General	Road	Library	Debt Service	Airport	Hospital	Pure Waters	Solid Waste	Total
2004 Beginning Fund Balance/Net Assets (est.) - Unreserved	\$ 100	\$ 800	\$ 100	\$ 678	\$ (5,200)	\$ (5,000)	\$ 8,600	\$ -	\$ 78
REVENUES									
Real Property Tax	279,284	-	-	-	-	-	-	-	279,284
Sales Tax	116,046	-	-	-	-	-	-	-	116,046
Federal Aid	95,279	-	-	-	-	-	-	-	95,279
State Aid	209,486	4,252	2,020	-	-	-	1,070	-	216,828
Aviation	-	-	-	-	15,166	-	-	-	15,166
Environmental	2,078	-	-	-	-	-	65,136	11,866	79,080
Charges for Services	20,787	190	-	-	-	-	-	-	20,977
Hospital	-	-	-	-	-	58,354	-	-	58,354
Other	75,670	2,216	963	6,597	-	-	-	-	85,446
TOTAL REVENUES	798,630	6,658	2,983	6,597	15,166	58,354	66,206	11,866	966,460
EXPENSES									
Public Safety	157,584	-	-	5,680	-	-	-	-	163,264
Health Services	73,826	-	-	6	-	58,354	-	-	132,186
Human Services	452,984	-	-	-	-	-	-	-	452,984
Recreation & Education	25,071	-	9,603	5,810	-	-	-	-	40,484
Transportation	3,524	16,147	-	9,048	15,166	-	-	-	43,885
Environmental	608	-	-	134	-	-	69,258	11,866	81,866
Other	48,125	-	-	6,810	-	-	-	-	54,935
TOTAL EXPENSES	761,722	16,147	9,603	27,488	15,166	58,354	69,258	11,866	969,604
									-
Transfers In (Out)	(36,908)	9,489	6,620	20,799	-	-	-	-	-
2004 Ending Fund Balance/Net Assets (est.) - Unreserved	\$ 100	\$ 800	\$ 100	\$ 586	\$ (5,200)	\$ (5,000)	\$ 5,548	\$ -	\$ (3,066)

<i>Beginning Balance</i>	<i>\$ 100</i>	<i>\$ 800</i>	<i>\$ 100</i>	<i>\$ 678</i>	<i>\$ (5,200)</i>	<i>\$ (5,000)</i>	<i>\$ 8,600</i>	<i>\$ -</i>	<i>\$ 78</i>
<i>Ending Balance</i>	<i>100</i>	<i>800</i>	<i>100</i>	<i>586</i>	<i>(5,200)</i>	<i>(5,000)</i>	<i>5,548</i>	<i>-</i>	<i>(3,066)</i>
Fund Balance Appropriated in 2004	\$ -	\$ -	\$ -	\$ 92	\$ -	\$ -	\$ 3,052	\$ -	\$ 3,144

FUND SUMMARY AND TAX LEVY COMPUTATION

2004 BUDGET

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
Funds	Appropriation	Transfers to Other Funds	Transfers From Other Funds	Revenues, Operating and Other	Revenues, Unit Charges	Appropriated Fund Balance & Debt Service Reserve	Real Estate Levy
General Fund	\$761,722,598	\$36,907,687		\$519,346,471			\$279,283,814
Road Fund	\$16,146,722		\$9,488,662	\$6,658,060			
Library Fund	\$9,602,901		\$6,620,000	\$2,982,901			
Hospital Fund	\$58,354,072			\$58,354,072			
Airport Fund	\$15,165,690			\$15,165,690			
Solid Waste Fund	\$11,866,405			\$11,866,405			
Pure Waters Fund	\$69,257,552			\$21,292,275	\$44,913,122	\$3,052,155	
Debt Service Fund	\$27,487,772		\$20,799,025	\$6,596,706		\$92,041	
Total All Funds	\$969,603,712	\$36,907,687	\$36,907,687	\$642,262,580	\$44,913,122	\$3,144,196	\$279,283,814

Estimated Full Valuation = \$30,690,528,985

Estimated Tax Rate per \$1,000 Full Valuation = \$9.10

BUDGET SUMMARY BY DEPARTMENT

	Appropriations	Attributable Revenue	Net County Cost
COUNTY LEGISLATURE	\$2,214,930	\$127,000	\$2,087,930
COUNTY EXECUTIVE	\$658,068	\$150,485	\$507,583
DEPARTMENT OF LAW	\$10,237,656	\$9,370,237	\$867,419
HUMAN RESOURCES	\$1,957,015	\$727,990	\$1,229,025
COMMUNICATIONS AND SPECIAL EVENTS	\$1,127,073	\$814,300	\$312,773
FINANCE	\$10,702,861	\$8,232,728	\$2,470,133
PLANNING AND DEVELOPMENT	\$2,313,371	\$1,373,466	\$939,905
INFORMATION SERVICES	\$7,000,800	\$7,000,800	\$0
BOARD OF ELECTIONS	\$4,528,626	\$4,528,626	\$0
MONROE COUNTY CLERK	\$6,409,032	\$8,095,918	(\$1,686,886)
PUBLIC SAFETY	\$50,431,025	\$25,048,159	\$25,382,866
DISTRICT ATTORNEY	\$12,295,245	\$2,179,380	\$10,115,865
PUBLIC DEFENDER	\$6,336,093	\$682,877	\$5,653,216
SHERIFF	\$94,202,021	\$17,107,486	\$77,094,535
HUMAN AND HEALTH SERVICES	\$505,944,968	\$284,650,281	\$221,294,687
PUBLIC HEALTH	\$20,587,769	\$12,651,153	\$7,936,616
MONROE COMMUNITY HOSPITAL	\$58,354,072	\$58,354,072	\$0
VETERANS SERVICE AGENCY	\$436,658	\$26,500	\$410,158
TRANSPORTATION	\$25,195,523	\$6,658,060	\$18,537,463
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$15,165,690	\$15,165,690	\$0
ENVIRONMENTAL SERVICES	\$106,507,538	\$106,507,538	\$0
PARKS	\$11,382,023	\$2,935,919	\$8,446,104
CULTURAL AND EDUCATIONAL SERVICES	\$29,101,864	\$5,562,401	\$23,539,463
UNALLOCATED EXPENSE	\$30,347,660	\$156,202,701	(\$125,855,041)
LESS INTERNAL SERVICES	(\$43,833,869)	(\$43,833,869)	\$0
TOTAL	\$969,603,712	\$690,319,898	\$279,283,814
REAL PROPERTY TAX LEVY			\$279,283,814

APPROPRIATIONS SUMMARY BY DEPARTMENT

	Actual For 2002	Amended Budget 2003	Department Request 2004	Budget 2004
COUNTY LEGISLATURE	\$2,050,296	\$2,087,445	\$2,214,930	\$2,214,930
COUNTY EXECUTIVE	\$641,522	\$642,081	\$701,137	\$658,068
DEPARTMENT OF LAW	\$10,249,877	\$10,497,277	\$11,053,816	\$10,237,656
HUMAN RESOURCES	\$2,269,890	\$2,821,386	\$2,304,416	\$1,957,015
COMMUNICATIONS AND SPECIAL EVENTS	\$1,241,662	\$1,198,071	\$1,174,962	\$1,127,073
FINANCE	\$9,114,687	\$11,108,497	\$11,701,139	\$10,702,861
PLANNING AND DEVELOPMENT	\$2,528,475	\$2,234,356	\$2,556,351	\$2,313,371
INFORMATION SERVICES	\$6,909,364	\$7,364,867	\$7,454,776	\$7,000,800
BOARD OF ELECTIONS	\$3,626,106	\$3,932,509	\$4,650,158	\$4,528,626
MONROE COUNTY CLERK	\$6,000,877	\$6,356,755	\$6,514,032	\$6,409,032
PUBLIC SAFETY	\$48,136,449	\$50,055,749	\$50,259,958	\$50,431,025
DISTRICT ATTORNEY	\$11,784,842	\$12,378,114	\$13,355,066	\$12,295,245
PUBLIC DEFENDER	\$5,920,715	\$5,952,676	\$6,826,637	\$6,336,093
SHERIFF	\$83,724,282	\$89,367,976	\$100,430,696	\$94,202,021
HUMAN AND HEALTH SERVICES	\$450,105,325	\$453,932,468	\$515,484,629	\$505,944,968
OFFICE FOR THE AGING *	\$5,466,929	\$5,769,215	\$0	\$0
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	\$3,506,822	\$3,249,526	\$0	\$0
PUBLIC HEALTH	\$65,997,254	\$32,366,039	\$25,602,912	\$20,587,769
MENTAL HEALTH *	\$30,599,213	\$31,689,979	\$0	\$0
MONROE COMMUNITY HOSPITAL	\$58,089,829	\$60,511,341	\$61,554,912	\$58,354,072
VETERANS SERVICE AGENCY	\$470,414	\$464,887	\$451,314	\$436,658
TRANSPORTATION	\$32,000,582	\$26,944,339	\$25,263,820	\$25,195,523
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$12,831,450	\$14,691,322	\$15,459,230	\$15,165,690
ENVIRONMENTAL SERVICES	\$81,055,837	\$103,886,990	\$109,106,153	\$106,507,538
FACILITIES MANAGEMENT**	\$26,335,731	\$0	\$0	\$0
PARKS	\$13,233,131	\$11,489,253	\$11,503,203	\$11,382,023
CULTURAL AND EDUCATIONAL SERVICES	\$29,896,288	\$28,565,924	\$28,953,725	\$29,101,864
UNALLOCATED EXPENSE	\$32,360,905	\$25,929,290	\$23,044,825	\$30,347,660
LESS INTERNAL SERVICES	(\$53,119,573)	(\$45,358,440)	(\$45,551,016)	(\$43,833,869)
TOTAL	\$983,029,181	\$960,129,892	\$992,071,781	\$969,603,712

* These are divisions of the Human and Health Services Department

** Facilities Management was merged with the Department of Environmental Services in 2003

REVENUES SUMMARY BY DEPARTMENT

	Actual For 2002	Amended Budget 2003	Department Request 2004	Budget 2004
COUNTY LEGISLATURE	\$0	\$0	\$0	\$127,000
COUNTY EXECUTIVE	\$195,774	\$197,815	\$197,815	\$150,485
DEPARTMENT OF LAW	\$8,203,908	\$9,048,539	\$9,630,565	\$9,370,237
HUMAN RESOURCES	\$769,513	\$764,038	\$764,038	\$727,990
COMMUNICATIONS AND SPECIAL EVENTS	\$856,791	\$791,680	\$834,518	\$814,300
FINANCE	\$5,771,324	\$8,110,134	\$8,263,315	\$8,232,728
PLANNING AND DEVELOPMENT	\$1,278,105	\$1,339,416	\$1,382,605	\$1,373,466
INFORMATION SERVICES	\$8,267,069	\$7,364,867	\$7,454,776	\$7,000,800
BOARD OF ELECTIONS	\$3,649,601	\$3,932,509	\$4,650,158	\$4,528,626
MONROE COUNTY CLERK	\$8,080,310	\$7,001,411	\$8,095,918	\$8,095,918
PUBLIC SAFETY	\$18,417,304	\$23,486,870	\$24,293,571	\$25,048,159
DISTRICT ATTORNEY	\$1,705,425	\$2,449,589	\$2,168,538	\$2,179,380
PUBLIC DEFENDER	\$782,131	\$745,356	\$682,877	\$682,877
SHERIFF	\$13,014,030	\$14,624,072	\$17,255,064	\$17,107,486
HUMAN AND HEALTH SERVICES	\$260,443,167	\$274,641,912	\$288,688,164	\$284,650,281
OFFICE FOR THE AGING *	\$4,511,740	\$5,083,837	\$0	\$0
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	\$2,607,142	\$2,656,653	\$0	\$0
PUBLIC HEALTH	\$38,306,863	\$20,320,648	\$13,906,560	\$12,651,153
MENTAL HEALTH *	\$26,803,047	\$28,994,071	\$0	\$0
MONROE COMMUNITY HOSPITAL	\$55,548,137	\$60,511,341	\$61,554,912	\$58,354,072
VETERANS SERVICE AGENCY	\$20,000	\$46,691	\$26,500	\$26,500
TRANSPORTATION	\$4,997,887	\$6,401,232	\$6,400,060	\$6,658,060
GREATER ROCHESTER MONROE COUNTY AIRPORT	\$13,178,550	\$14,691,322	\$15,459,230	\$15,165,690
ENVIRONMENTAL SERVICES	\$84,929,695	\$103,886,990	\$109,106,153	\$106,507,538
FACILITIES MANAGEMENT**	\$29,021,184	\$0	\$0	\$0
PARKS	\$2,331,276	\$3,102,776	\$3,035,419	\$2,935,919
CULTURAL AND EDUCATIONAL SERVICES	\$5,488,638	\$5,382,724	\$5,452,901	\$5,562,401
UNALLOCATED EXPENSE	\$170,777,726	\$158,465,151	\$153,451,760	\$156,202,701
LESS INTERNAL SERVICES	(\$55,767,818)	(\$45,358,440)	(\$45,551,016)	(\$43,833,869)
TOTAL	\$714,188,519	\$718,683,204	\$697,204,401	\$690,319,898

* These are divisions of the Human and Health Services Department

** Facilities Management was merged with the Department of Environmental Services in 2003

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT FULL TIME AND PART TIME

	2002 ADOPTED		2003 ADOPTED		2003 AMENDED		2004 BUDGET	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
COUNTY LEGISLATURE	55	8	56	10	56	10	56	10
COUNTY EXECUTIVE	6	1	5	0	5	0	5	0
DEPARTMENT OF LAW	163	10	151	1	152	1	152	1
HUMAN RESOURCES	32	40	29	39	29	39	29	39
COMMUNICATIONS AND SPECIAL EVENTS	9	2	9	0	9	0	9	0
FINANCE	86	7	116	3	116	3	115	3
PLANNING AND DEVELOPMENT	30	6	25	0	26	0	26	0
INFORMATION SERVICES	67	3	45	0	45	0	45	0
BOARD OF ELECTIONS	44	36	44	35	44	35	44	35
MONROE COUNTY CLERK	85	50	85	48	88	51	88	51
PUBLIC SAFETY	301	42	254	34	271.0	34	272.0	33
DISTRICT ATTORNEY	140	6	142	7	141	10	136	9
PUBLIC DEFENDER	86	2	81	0	81	0	81	0
SHERIFF	902	129	1,020	128	1,020	128	1,020	128
HUMAN AND HEALTH SERVICES	1,045	132	881	57	895	57	929	68
OFFICE FOR THE AGING *	13	14	11	10	11	10	0	0
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	7	1	6	1	6	1	0	0
PUBLIC HEALTH	372	68	285	47	293	51	292	51
MENTAL HEALTH *	14	2	14	0	14	0	0	0
MONROE COMMUNITY HOSPITAL	636	174	634	176	638	180	638	180
VETERANS SERVICE AGENCY	7	1	6	0	6	0	6	0
TRANSPORTATION	108	29	82	11	83	10	81	10
GREATER ROCHESTER MONROE COUNTY AIRPORT	100	11	95	10	96	10	98	8
ENVIRONMENTAL SERVICES	348	44	386	43	383	43	384	43
FACILITIES MANAGEMENT**	104	7	0	0	0	0	0	0
PARKS	130	184	79	173	83	173	79	172
TOTAL AUTHORIZED POSTIONS	4,890	1,009	4,541	833	4,591	846	4,585	841
GRAND TOTAL FULL & PART TIME	5,899		5,374		5,437		5,426	
	<i>2002 ADOPTED vs 2004 BUDGET</i>		<i>2003 ADOPTED vs 2004 BUDGET</i>		<i>2003 AMENDED vs 2004 BUDGET</i>			
BUDGET CHANGE	-305.0	-168	44.0	8	-6.0	-5		
PERCENTAGE	-6.24%	-16.65%	0.97%	0.96%	-0.13%	-0.59%		

* These are divisions of the Human and Health Services Department

** Facilities Management was merged with the Department of Environmental Services in 2003

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2004 BUDGET

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	\$ 210,656,503	\$ 135,020,186	\$ 1,496,352	\$ -	\$ 414,549,557	\$ 761,722,598
ROAD FUND	\$ 5,461,618	\$ 10,685,104	\$ -	\$ -	\$ -	\$ 16,146,722
LIBRARY FUND	\$ 17,506	\$ 9,580,395	\$ 5,000	\$ -	\$ -	\$ 9,602,901
SOLID WASTE FUND	\$ 208,846	\$ 9,913,834	\$ -	\$ 1,743,725	\$ -	\$ 11,866,405
AIRPORT FUND	\$ 5,799,527	\$ 7,967,400	\$ 38,100	\$ 1,360,663	\$ -	\$ 15,165,690
HOSPITAL FUND	\$ 36,207,434	\$ 15,407,389	\$ -	\$ 6,739,249	\$ -	\$ 58,354,072
PURE WATERS FUND	\$ 17,421,889	\$ 37,812,206	\$ 914,005	\$ 13,109,452	\$ -	\$ 69,257,552
DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 27,487,772	\$ -	\$ 27,487,772
TOTALS	\$ 275,773,323	\$ 226,386,514	\$ 2,453,457	\$ 50,440,861	\$ 414,549,557	\$ 969,603,712
	28.44%	23.35%	0.25%	5.20%	42.75%	100.00%

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES & OTHER TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	\$ 304,764,707	\$ -	\$ 116,045,666	\$ 279,283,814	\$ 98,536,098	\$ 798,630,285
ROAD FUND	\$ 4,252,125	\$ -	\$ -	\$ -	\$ 2,405,935	\$ 6,658,060
LIBRARY FUND	\$ 2,020,055	\$ -	\$ -	\$ -	\$ 962,846	\$ 2,982,901
SOLID WASTE FUND	\$ -	\$ -	\$ -	\$ -	\$ 11,866,405	\$ 11,866,405
AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ 15,165,690	\$ 15,165,690
HOSPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 58,354,072	\$ 58,354,072
PURE WATERS FUND	\$ 1,069,940	\$ 3,052,155	\$ -	\$ -	\$ 65,135,457	\$ 69,257,552
DEBT SERVICE FUND	\$ -	\$ 92,041	\$ -	\$ -	\$ 6,596,706	\$ 6,688,747
TOTALS	\$ 312,106,827	\$ 3,144,196	\$ 116,045,666	\$ 279,283,814	\$ 259,023,209	\$ 969,603,712
	32.19%	0.32%	11.97%	28.80%	26.71%	100.00%

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2003 ADOPTED

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	\$ 201,759,933	\$ 134,965,302	\$ 1,433,787	\$ -	\$ 379,270,650	\$ 717,429,672
ROAD FUND	\$ 5,620,364	\$ 10,588,734	\$ 1,000	\$ -	\$ -	\$ 16,210,098
LIBRARY FUND	\$ 21,306	\$ 9,648,558	\$ 5,000	\$ -	\$ -	\$ 9,674,864
SOLID WASTE FUND	\$ 215,835	\$ 8,988,887	\$ -	\$ 1,689,372	\$ -	\$ 10,894,094
AIRPORT FUND	\$ 5,665,422	\$ 7,688,626	\$ 17,300	\$ 1,319,974	\$ -	\$ 14,691,322
HOSPITAL FUND	\$ 36,934,488	\$ 16,232,539	\$ -	\$ 7,344,314	\$ -	\$ 60,511,341
PURE WATERS FUND	\$ 16,274,584	\$ 36,655,287	\$ 888,005	\$ 12,956,850	\$ -	\$ 66,774,726
DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 28,436,773	\$ -	\$ 28,436,773
TOTALS	\$ 266,491,932	\$ 224,767,933	\$ 2,345,092	\$ 51,747,283	\$ 379,270,650	\$ 924,622,890
	28.82%	24.31%	0.25%	5.60%	41.02%	100.00%

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES & OTHER TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	\$ 296,701,247	\$ -	\$ 115,825,083	\$ 241,447,788	\$ 101,947,332	\$ 755,921,450
ROAD FUND	\$ 3,414,125	\$ -	\$ -	\$ -	\$ 2,049,134	\$ 5,463,259
LIBRARY FUND	\$ 2,048,276	\$ -	\$ -	\$ -	\$ 1,166,588	\$ 3,214,864
SOLID WASTE FUND	\$ -	\$ -	\$ -	\$ -	\$ 10,894,094	\$ 10,894,094
AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ 14,691,322	\$ 14,691,322
HOSPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 60,511,341	\$ 60,511,341
PURE WATERS FUND	\$ 1,139,900	\$ 4,007,537	\$ -	\$ -	\$ 61,627,289	\$ 66,774,726
DEBT SERVICE FUND	\$ -	\$ 89,150	\$ -	\$ -	\$ 7,062,684	\$ 7,151,834
TOTALS	\$ 303,303,548	\$ 4,096,687	\$ 115,825,083	\$ 241,447,788	\$ 259,949,784	\$ 924,622,890
	32.80%	0.44%	12.53%	26.11%	28.11%	100.00%

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2002 ADOPTED

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	\$ 197,995,221	\$ 141,590,558	\$ 1,961,086	\$ -	\$ 407,456,367	\$ 749,003,232
ROAD FUND	\$ 6,450,852	\$ 13,125,034	\$ 11,171	\$ -	\$ -	\$ 19,587,057
LIBRARY FUND	\$ 17,811	\$ 10,619,167	\$ 5,000	\$ -	\$ -	\$ 10,641,978
SOLID WASTE FUND	\$ 887,920	\$ 7,978,213	\$ -	\$ 5,924,523	\$ -	\$ 14,790,656
AIRPORT FUND	\$ 5,490,591	\$ 6,699,315	\$ 15,300	\$ 1,164,915	\$ -	\$ 13,370,121
HOSPITAL FUND	\$ 33,545,478	\$ 13,239,208	\$ -	\$ 7,700,000	\$ -	\$ 54,484,686
PURE WATERS FUND	\$ 14,688,602	\$ 37,200,580	\$ 554,500	\$ 14,964,382	\$ -	\$ 67,408,064
DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 25,656,022	\$ -	\$ 25,656,022
TOTALS	\$ 259,076,475	\$ 230,452,075	\$ 2,547,057	\$ 55,409,842	\$ 407,456,367	\$ 954,941,816
	27.13%	24.13%	0.27%	5.80%	42.67%	100.00%

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES & OTHER TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	\$ 320,270,304	\$ -	\$ 117,285,784	\$ 235,500,000	\$ 108,930,687	\$ 781,986,775
ROAD FUND	\$ 4,186,144	\$ -	\$ -	\$ -	\$ 1,595,845	\$ 5,781,989
LIBRARY FUND	\$ 2,157,642	\$ 75,000	\$ -	\$ -	\$ 1,084,336	\$ 3,316,978
SOLID WASTE FUND	\$ 230,945	\$ -	\$ -	\$ -	\$ 18,559,711	\$ 18,790,656
AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ 13,370,121	\$ 13,370,121
HOSPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 54,484,686	\$ 54,484,686
PURE WATERS FUND	\$ 1,204,126	\$ 4,868,930	\$ -	\$ -	\$ 61,335,008	\$ 67,408,064
DEBT SERVICE FUND	\$ -	\$ 1,426,510	\$ -	\$ -	\$ 8,376,037	\$ 9,802,547
TOTALS	\$ 328,049,161	\$ 6,370,440	\$ 117,285,784	\$ 235,500,000	\$ 267,736,431	\$ 954,941,816
	34.35%	0.67%	12.28%	24.66%	28.04%	100.00%